

LOREBURN COMMUNITY COUNCIL

Financial Statement

for the period from 1 April 2023 to 31 August 2023

01/04/2023	Balance Brought Forward from previous financial year	£2,696.35
Comprising	ANCBC GRANT	£2,000.00
	General funds	£696.35
INCOME		
12/04/2023	Administrative grant from DGC for 2023	806.90
		3,503.25
EXPENDITURE		
104 05/06/2023	DGC - Stall charge for Youth Beatz	25.00
105 05/06/2023	Secretarial Expenses	45.92
106 04/07/2023	Keegan & Pennykid - Additional insurance	16.80
107 04/07/2023	Summer Fest (grant)	300.00
		387.72
31/08/2023	Balance carried forward	£3,115.53
25/07/2023	Balance at Bank	£3,415.53
107 o/s		300.00
		£3,115.53

Robin Wishart

Treasurer

31-Aug-23